

OATS

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	
Support and Related:		
Deficiency payments - Prior crop yr.....	(95)	-1
Deficiency payments a/.....		---
Deficiency payments a/.....		---
Deficiency payments a/.....	(01)	---
Production flexibility contract payments a/...	(98)	1
Production flexibility contract payments a/...	(99)	3
Production flexibility contract payments a/...	(00)	3
Production flexibility contract payments a/...	(01)	6,064
Loan deficiency payments a/.....	(98)	---
Loan deficiency payments a/.....	(99)	4
Loan deficiency payments a/.....	(00)	20,350
Loan deficiency payments a/.....	(01)	2,377
Marketing loss payments a/.....	(98)	1
Marketing loss payments a/.....	(99)	3
Marketing loss payments a/.....	(00)	8
Marketing loss payments a/.....	(01)	6,881
Diversion payments - Prior crop yr.....		---
Disaster payments - Pre 1986.....		---
Loans.....		1,665
Purchases.....	d/	---
Storage and handling.....		3
Producer storage payments.....		---
Other outlays b/.....		-85
Total outlays.....		37,278
Loan repayments.....	e/	-1,504
Sales proceeds.....	i/	-39
Other receipts.....		-32
Total receipts.....		-1,575
Total support & related.....		35,703
P.L. 480 commodity costs		
(gross) c/		
Foreign donations (Title II).....		---
Foreign donations (Title III).....		---
Total Public Law 480.....		---
Total expenditures		35,703

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

FY 2001

Non-Cash Transactions Excluded Above

d/ Purchases - Certificates	2
e/ Loans Repaid - Certificates	-2
f/ Marketing Loan Repayments/Write-offs	270
g/ Certificate Sales Proceeds	--
h/ Export Enhancement - Non Certificate	--

Cash Transactions Included Above

j/ Certificate Sales Proceeds	-2
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